

SAPC - 12752
Copy 2 of 5

SECRET

30 January 1957

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of NIXON MANUFACTURING COMPANY
- b. Amount \$15,248.11
- c. Contract No. 08-100
- d. Invoice No. IN-14400
- e. Check to be dated 1 February 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 7-1004-50-008 (07.9) and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

25X1A

Authorized Certifying Officer
Project Comptroller
30 January 1957

*Stamp Van #
and return to*

Room 1717 H.H.

SECRET

PAID
11230715
FEB 1 1957
114
DOCUMENT NO.
NO CHARGE TO BILLS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C
NEXT REVIEW DATE: 11 Dec 81
AUTH: HR 70-2
DATE: 11 Dec 81 REVIEWER: 008632

SAPC - 12752
Copy 3 of 5

SECRET

30 January 1957

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of RECON MANUFACTURING COMPANY
- b. Amount \$15,748.11
- c. Contract No. OS-100
- d. Invoice No. PH-14400
- e. Check to be dated 1 February 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 7-1004-50-008 (07.9) and the amount is chargeable to General Ledger Account No. 400.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

25X1A

Authorized Certifying Officer
Project Comptroller
30 January 1957

DISTRIBUTION:

Original & 1 - Addressee

25X1A

3 - OS-100 (Finance)
4 - [redacted] 2A MASTER

25X1A

5 - Chrono

Approved For Release 2000/05/16 : CIA-RDP81B00878R001200050060-3

jr./aer

SECRET

DOCUMENT NO. 115
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S 2011
NEXT REVIEW DATE: 11 Dec 81
DATE: 11 Dec 81 REVIEWER: [redacted]